

ANNEX IV
REGULATION OF MEMBER OF BOARD OF
GOVERNORS
NUMBER 24/11/PADG/2022
DATED 4 JULY 2022
ON
DOMESTIC NON-DELIVERABLE FORWARD
TRANSACTIONS

EXAMPLE OF WRITTEN STATEMENT LETTER FOR DNDF TRANSACTIONS
ABOVE THE THRESHOLD AMOUNT

STATEMENT

Referring to Bank Indonesia Regulation Number 24/7/PBI/2022 on Transactions in Foreign Exchange Market, we the undersigned:

- 1. Name (individual/company) :
- 2. Address (individual/company) :
- 3. No. Identity (company/individual) :
- 4. Taxpayer Identification Number :

hereby declare that:

- 1. we are responsible for the accuracy of the submitted Underlying Transaction documents;
- 2. The Underlying Transaction is used for a DNDF Transaction in a maximum nominal amount equal to the Underlying Transaction and with the longest term the same as the Underlying Transaction term;
- 3. specifically for a purchase DNDF Transaction with an estimation Underlying Transaction:
 - a. purpose of use :
 - b. date of use :
 - c. total requirement :
- 4. specifically for a purchase DNDF Transaction with an estimation Underlying Transaction:
 - a. source of receipt :
 - b. date of receipt :
 - c. total received :

In the event that anything inconsistent with this statement is found in the future, we will be fully responsible for all legal consequences arising therefrom.

We prepare this statement voluntarily without duress from any party for proper use.

[city], [date, month, year]

Signature on a duly duty stamp

Name and Position:

Company Name:

MEMBER OF BOARD OF GOVERNORS,

DESTRY DAMAYANTI